

Revenue-Expenses Summary

FY2024 QTR 01-03

Data Source: "FY2024 All Revenue & Expenses Rev 10.xlsm"

Fund	Revenue		Expenses		Balance		Category	Fund Status
	To Date	EOY-Budget	To Date	EOY-Budget	To Date	EOY-Budget		
General	\$ 238,829	\$ 241,030	\$ (212,923)	\$ (282,900)	\$ 187,374	\$ 109,398	Revenue:	On track and should exceed budget.
							Expenses:	Admin is over budget, Roads are under, balancing the net. Need to decide what/how to spend on roads this spring.
							Net Balance:	On track or better depending on spring road expenses.
Water Revenue	\$ 116,885	\$ 177,422	\$ (163,746)	\$ (172,525)	\$ 238,854	\$ 168,164	Revenue:	On track.
							Expenses:	On track.
							Net Balance:	On track.
Building	\$ 47,134	\$ 37,560	\$ (29,020)	\$ (20,450)	\$ 133,104	\$ 121,800	Revenue:	On track.
							Expenses:	On track.
							Net Balance:	On track.
Water Reserve	\$ 900	\$ 80	\$ -	\$ -	\$ 161,050	\$ 238,504	Net Balance:	On track.
Transportation Reserve	\$ 880	\$ 100	\$ -	\$ -	\$ 234,156	\$ 297,877	Net Balance:	On track.